

# MITCHELL CAMPGROUND CEMETERY

## BALANCE SHEET

Account	4/30/2024 Balance
ASSETS	
Cash and Bank Accounts	
Checking	\$1,056.82
EDWARD JONES 667-06555-1-0	\$97,012.29
Limebank CD	\$2,175.78
TOTAL Cash and Bank Accounts	\$100,244.89
<b>TOTAL ASSETS</b>	<b>\$100,244.89</b>
LIABILITIES	
Opening Equity	\$40,022.98
Retained Earnings	\$47,348.46
Net Income	\$12,873.45
<b>OVERALL TOTAL</b>	<b>\$100,244.89</b>